

Invoice D	Period	Amount	Cost centre	Project
17/01/24	Jan/2024	1,026.31	Utilities and services	D517 - Siskin Drive, Coventry
10/01/24	Jan/2024	1,524.00	Finance costs	D449 - Almonry Close
29/12/23	Jan/2024	98,401.78	Development strategic	D472 - Crown Close, Bishops Cleeve
05/12/23	Dec/2023	2,000.00	Development strategic	D456 - Cheltenham Road, Evesham
20/09/23	Dec/2023	790.00	Development strategic	D538 - Ukraine and Afghan
12/01/24	Jan/2024	48,800.55	Development strategic	D526 - Black Dog Way - Conversions
17/12/23	Jan/2024	15,527.22	Development strategic	D476 - The Crown Inn, Powick
29/12/23	Jan/2024	644.00	Sales and Marketing	D487 - The Hawthorns, Pinvin
29/12/23	Jan/2024	3,220.00	Sales and Marketing	D487 - The Hawthorns, Pinvin
16/01/24	Jan/2024	1,230.00	Sales and Marketing	D454 - Broomhall, Worcester
01/01/24	Jan/2024	330,543.21	Development strategic	D449 - Almonry Close
04/12/23	Jan/2024	2,000.00	Development strategic	D472 - Crown Close, Bishops Cleeve
04/12/23	Jan/2024	10,000.00	Development strategic	D472 - Crown Close, Bishops Cleeve
31/12/23	Jan/2024	1,836.00	Development strategic	D487 - The Hawthorns, Pinvin